

**In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ**

**Case No. 20-14587-MBK**  
**Reporting Period: MAY 2020**

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts+cash
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts 1 Inv
Cash disbursements journals		X	2 Accts+cash
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**



Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ  
 Debtor  
 WELLS FARGO [REDACTED] 322

Case No. 20-14587-MBK  
 Reporting Period \_\_\_\_\_ May-20

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	21,118.36	3,165.96
<b>RECEIPTS</b>		
Wages (Net)	21,499.56	64,188.71
<b>Interest and Dividend Income</b>		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	99,034.09	101,440.09
<b>Total Receipts</b>	- 120,533.65	165,628.80
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	3,361.86	10,079.07
Rental Payment(s)		
<b>Other Secured Note Payments</b>		
Utilities	676.33	1,700.52
Insurance	670.99	1,998.50
Auto Expense	44.51	82.70
Lease Payments		
IRA Contributions		
Repairs and Maintenance	3,030.00	3,030.00
Medical Expenses	355.64	433.87
Household Expenses	5,870.71	10,337.50
Charitable Contributions	225.00	245.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	1,084.00	1,084.00
Travel and Entertainment	315.27	562.29
Gifts		81.02
Other (attach schedule)	9,145.30	21,518.99
<b>Total Ordinary Disbursements</b>	- 24,779.61	51,153.46
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	9,452.00	9,896.00
U. S. Trustee Fees		325.00
Other Reorganization Expenses (attach schedule)	-	-
<b>Total Reorganization Items</b>	- 9,452.00	- 10,221.00
<b>Total Disbursements (Ordinary + Reorganization)</b>	- 34,231.61	- 61,374.46
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	- 86,302.04	- 104,254.34
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	107,420.40	- 107,420.30

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Debtor

WELLS FARGO, CJFCU, AMERITRADE, FIDELITY

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
TRANSFERS FROM PERSONAL ACCT		1,100.00
ZELLE		506.00
LOAN FROM FAMILY MEMBERS		800.00
VENDOR REFUND	12.09	12.09
EXPENSE REIMBURSEMENT	75.00	75.00
INCOME TAX REFUNDS	98,947.00	98,947.00
INSURANCE REFUNDS		
TOTAL	99,034.09	101,440.09
<b>Other Taxes</b>		
TOTAL	-	-
<b>Other Ordinary Disbursements</b>		
FAMILY DISBURSEMENTS	2,290.00	4,080.00
CHILDREN EXPENSES	612.71	1,673.71
STUDENT LOAN PAYMENT	5,344.59	10,689.18
TRANSFERS TO CHECKING/SAVINGS	608.95	4,208.95
	289.05	867.15
<b>NOTE PAYABLE TOYOTA</b>		
TOTAL	9,145.30	21,518.99
<b>Other Reorganization Expenses</b>		
TOTAL	-	-

FORM MOR-1 (INDV) (CON'T)  
(9/99)

TIE IN	
AMERITRADE	2,491.05
CJFCU	88,836.30
WF	6,292.95
CASH	<u>9,800.00</u>
	<u>107,420.30</u>

Alverez - Diaz  
Ameritrade Account  
Margin Loan

	Beginning Balance	Transfers In	Income Earned	Margin Loan	Investment Expenses	Cash dep Acct	Ending Loan	
May and Prior								
June				(9,845.88)			(9,845.88)	
July	(9,845.88)			9,845.88	(12.99)		(12.99)	
August	(12.99)			(27,953.26)	(189.00)	362.91	(27,792.34)	1
September	(27,792.34)			21,332.15	(149.58)		(6,609.77)	
October	(6,609.77)			(25,576.00)	(152.78)		(32,338.55)	
November	(32,338.55)						(32,338.55)	
December	(32,338.55)						(32,338.55)	
				(32,197.11)	(504.35)	362.91		

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Cash acct Trs	Investment Change	Other Fees	Margin Loan	Ending Balance	Cash Dep Acct
May and Prior											
June	10,000.00				(62.63)		(7,467.92)			2,469.45	21.60
July	2,469.45	40,000.00	21.67	(6.99)			(8,286.73)		9,845.88	44,043.28	
August	44,043.28						(2,115.84)		(9,845.88)	32,081.56	362.91
September	32,081.56						(3,109.86)		27,953.30	56,925.00	
October	56,925.00						(8,574.85)		(21,332.15)	27,018.00	
November	27,018.00						(9,487.80)		25,576.00	43,106.20	
December	43,106.20									43,106.20	
	43,106.20										
	50,000.00		21.67	(6.99)	(62.63)	-	(39,043.00)	-	32,197.15		



INVESTMENT REPORT  
May 1, 2020 - May 31, 2020

## Account Summary

Account Value: **\$3.02**

### Account Holdings

Change in Account Value ► \$0.00

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$3.02</b>	<b>\$4,726.08</b>
<b>Additions</b>	-	232.13
Deposits	-	232.13
<b>Subtractions</b>	-	-5,620.41
Withdrawals	-	-5,620.31
Transaction Costs, Fees & Charges	-	-0.10
<b>Change in Investment Value *</b>	<b>0.00</b>	<b>665.22</b>
<b>Ending Account Value</b>	<b>\$3.02</b>	<b>\$3.02</b>

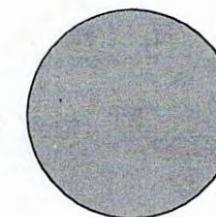
Total Account Trades Jun 2019 - May 2020: 11

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

### Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC		
	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$3.02</b>	<b>\$1,008.58</b>
<b>Investment Activity</b>		
Securities Sold	-	4,378.65
Dividends, Interest & Other Income D	-	3.97
<b>Total Investment Activity</b>	<b>-</b>	<b>\$4,382.62</b>

### Account Holdings



100% Core Account (\$3)

### Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At Citibank Not Covered By Sipc	\$3	100%
<b>Total</b>	<b>\$3</b>	<b>100%</b>

Please note that, due to rounding, percentages may not add to 100%.

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	-	\$3.97
Interest	-	3.97
<b>Total</b>	<b>-</b>	<b>\$3.97</b>



INVESTMENT REPORT  
May 1, 2020 - May 31, 2020

### Core Account and Credit Balance Cash Flow (continued)

**Core Account and Credit Balance Cash Flow (continued)**

	This Period	Year-to-Date
<b>Cash Management Activity</b>		
Deposits	-	232.13
Withdrawals	-	-5,620.31
<b>Total Cash Management Activity</b>	<b>-</b>	<b>-\$5,388.18</b>
<b>Ending Balance</b>	<b>\$3.02</b>	<b>\$3.02</b>

D *Includes dividend reinvestments.*

## **Holdings**

## Core Account

Description	Beginning Market Value May 1, 2020	Quantity May 31, 2020	Price Per Unit May 31, 2020	Ending Market Value May 31, 2020	EAI (\$) EY (%)
FDIC INSURED DEPOSIT AT CITIBANK	\$3.02	3.020	\$1.0000	\$3.02	-
q					-
NOT COVERED BY SIPC (QPCTQ)					
- Interest rate: 0.01% <sup>h</sup>					
Total Core Account (100% of account holdings)	\$3.02			\$3.02	-
Total Holdings				\$3.02	\$0.00

**b** The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

**q** Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

## **Additional Information and Endnotes**

- ▶ SunTrust Bank, a participating program bank in the FDIC-Insured Deposit Sweep program, was renamed Truist Bank. The FDIC-Insured Deposit Sweep Program places uninvested cash in participating program banks, where the deposit is eligible for FDIC insurance.



05/01/20 - 05/31/20



0-669-3900  
 AMERITRADE  
 ISSION OF TD AMERITRADE INC  
 BOX 2209  
 AHA, NE 68103-2209  
*Ameritrade Clearing, Inc., Member SIPC*

## Statement for Account # [REDACTED] 3405

JESSICA MERCADO  
 27 NEWELL AVE  
 NEW BRUNSWICK, NJ 08901-1513

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	(\$3.05)	\$3.05	-	\$ -	-	
IRD Dep Acct (IDA)	21.60	24.65	(3.05)	(12.4)%	-	0.01%	
Money Market	-	-	-	-	-	-	IDA
Port Balance	-	-	-	-	-	-	0.9%
Stocks	2,469.45	1,477.63	991.82	67.1%	-	-	
Port Stocks	-	-	-	-	-	-	
Red Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Port Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$2,491.05	\$1,499.23	\$991.82	66.2%	\$ 0.00	0.0%	Stocks 99.1%
Margin Equity	100.0%						

Activity Summary		Income & Expense Summary			Performance Summary	
Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	(\$3.05)	\$ -	Income		Cost Basis As Of - 05/31/20 **	\$9,926.0
Securities Purchased	-	(11,070.98)	Dividends	\$ -	Unrealized Gains	-
Securities Sold	-	1,133.61	Interest	\$ -	Unrealized Losses	(7,456.5)
Funds Deposited	-	10,000.00	Other	\$ -	Funds Deposited/(Disbursed) YTD	10,000.0
Funds Disbursed	-	-	Expense		Income/(Expense) YTD	(41.0)
Commissions	-	-	Interest	(3.05)	Securities Received/(Delivered) YTD	0.0
Expense	-	(41.05)	Fees	(38.00)		
Other	3.05	(21.58)	Other	-		
Losing Balance	\$ 0.00	\$0.00	Net	\$0.00		

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Gain/Loss.

Statement for Account # [REDACTED] 3405

05/01/20 - 05/31/20

Online Cash Services Summary

description	Current	Year To Date
<b>REDITS</b>		
electronic Transfer	\$ -	\$ 10,000.00
<b>Subtotal</b>	0.00	10,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>

Income Summary Detail

description	Current	Year to Date
Margin Interest Charged	\$ 0.00	\$ (3.00)
IA Interest	0.00	0.00

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting Income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
PROSHARES TRUST II LTA BLOMBERG CRUD IL(P/S)	UCO	101	\$ 24.45	\$ 2,469.45	04/03/20	\$ 9,926.03	\$ 98.28	\$ (7,456.58)	\$ -	-
Total Stocks				\$2,469.45				\$ (7,456.58)	\$ 0.00	0.0%
Total Margin Account				\$2,469.45				\$ (7,456.58)	\$ 0.00	0.0%

Activity Details

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$3.00)
5/01/20	05/01/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ 3.05	0.00
losing Balance									\$ 0.00

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

05/01/20 - 05/31/20

		Insured Deposit Activity				
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MT PAI
05/01/20	\$ 21.60	31	0.0100	\$ -	\$ -	\$

**Total Interest Income**

\$0.0

Insured Deposit Account Activity							
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount
Opening Balance				FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (3.05)
35/01/20	-	05/01/20	Delivered				\$ 21.6

**Closing Balance**

\$21.6

**TD Bank NA**

\$21.60

TDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**Important Information****STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$102.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

**MDs HAVE BEEN SUSPENDED FOR 2020**

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at [tdameritrade.com/CARESAct](http://tdameritrade.com/CARESAct).

ROBERT AND YANIRYS DIAS  
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING
	JUNE		400	9400	LANDSCAPING
	JULY		400	9000	LANDSCAPING
	JULY		1000	8000	ENTERTAINMENT
	AUGUST		400	7600	LANDSCAPING
	AUGUST		2500	5100	VACATION
	SEPTEMBER		400	4700	LANDSCAPING
	OCTOBER		400	4300	LANDSCAPING
	NOVEMBER		2088	2212	VACATION
	DECEMBER		500	1712	HOUSE EXPENSES
	DECEMBER		500	1212	GIFTS

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06/10/20

**DIAS-ALVEREZ, ROBERT & YANIRYS**  
**Reconciliation Summary**  
**WELLS FARGO - 1322, Period Ending 05/31/2020**

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	<u>May 31, 20</u>
<b>Beginning Balance</b>	20,647.38
<b>Cleared Transactions</b>	
Checks and Payments - 99 items	-35,941.08
Deposits and Credits - 9 items	21,586.65
<b>Total Cleared Transactions</b>	<u>-14,354.43</u>
<b>Cleared Balance</b>	<u>6,292.95</u>
<b>Register Balance as of 05/31/2020</b>	6,292.95
<b>Ending Balance</b>	6,292.95

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06/10/20

**DIAS-ALVEREZ, ROBERT & YANIRYS**  
**Reconciliation Detail**  
**WELLS FARGO - 1322, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,647.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 99 items</b>						
Check	05/01/2020		GILMAN BRUTON ...	X	-8,717.00	-8,717.00
Check	05/01/2020	104	MISSING CHECK	X	-1,084.00	-9,801.00
Check	05/01/2020		TRANSFER	X	-800.00	-10,601.00
Check	05/01/2020		TRANSFER	X	-200.00	-10,801.00
Check	05/01/2020		AMAZON	X	-200.00	-11,001.00
Check	05/01/2020		THE GINGERED P...	X	-36.50	-11,037.50
Check	05/01/2020		ZELLE	X	-35.00	-11,072.50
Check	05/01/2020		CLEANING BOMBS	X	-22.90	-11,095.40
Check	05/04/2020		STOP & SHOP	X	-257.00	-11,352.40
Check	05/04/2020		PSE&G	X	-236.68	-11,589.08
Check	05/04/2020		JOE CANAL'S	X	-192.90	-11,781.98
Check	05/04/2020		OCTOPUS MUSIC ...	X	-150.00	-11,931.98
Check	05/04/2020		AMAZON	X	-136.62	-12,068.60
Check	05/04/2020		GO FUND ME	X	-50.00	-12,118.60
Check	05/04/2020		GO FUND ME	X	-50.00	-12,168.60
Check	05/04/2020		AMAZON	X	-33.02	-12,201.62
Check	05/04/2020		AMAZON	X	-15.95	-12,217.57
Check	05/04/2020		AMAZON	X	-15.48	-12,233.05
Check	05/05/2020		SOFI.COM	X	-3,400.00	-15,633.05
Check	05/05/2020		ELFI.COM	X	-1,527.00	-17,160.05
Check	05/05/2020		VALLEY GARAGE	X	-19.51	-17,179.56
Check	05/05/2020		AMAZON	X	-13.85	-17,193.41
Check	05/06/2020		ASBURY ALE HOU...	X	-74.94	-17,268.35
Check	05/06/2020		GRNCHEFORDER	X	-66.94	-17,335.29
Check	05/08/2020		TOYOTA	X	-289.05	-17,624.34
Check	05/08/2020		VERIZON	X	-263.48	-17,887.82
Check	05/08/2020		ZELLE	X	-60.00	-17,947.82
Check	05/08/2020		ZELLE	X	-50.00	-17,997.82
Check	05/08/2020		AMAZON	X	-45.35	-18,043.17
Check	05/11/2020		DEPARTMENT OF ...	X	-417.59	-18,460.76
Check	05/11/2020		WEGMANS	X	-228.87	-18,689.63
Check	05/11/2020		VERIZON	X	-176.17	-18,865.80
Check	05/11/2020		THE HOME DEPOT	X	-69.14	-18,934.94
Check	05/11/2020		RASOI MONMOUT...	X	-52.13	-18,987.07
Check	05/11/2020		OMAZE	X	-25.00	-19,012.07
Check	05/11/2020		AMAZON	X	-24.51	-19,036.58
Check	05/11/2020		THE BENT SPOON	X	-18.25	-19,054.83
Check	05/12/2020		JAMES R HOOPE MD	X	-223.53	-19,278.36
Check	05/12/2020		AMAZON	X	-126.88	-19,405.24
Check	05/13/2020		NEWYORKLIFE-AA...	X	-35.88	-19,441.12
Check	05/14/2020		AMAZON	X	-72.51	-19,513.63
Check	05/15/2020		QUICKEN LOANS	X	-3,361.86	-22,875.49
Check	05/15/2020		ZELLE	X	-2,000.00	-24,875.49
Check	05/15/2020		TRANSFER	X	-800.00	-25,675.49
Check	05/15/2020		TRANSFER	X	-200.00	-25,875.49
Check	05/15/2020		UPROMISE	X	-50.00	-25,925.49
Check	05/15/2020		UPROMISE	X	-50.00	-25,975.49
Check	05/18/2020		GUARDIAN/BERKS...	X	-518.95	-26,494.44
Check	05/18/2020		NETWORK CHIRO...	X	-132.11	-26,626.55
Check	05/18/2020		ZELLE	X	-100.00	-26,726.55
Check	05/18/2020	107	MISSING CHECK	X	-100.00	-26,826.55
Check	05/18/2020		ZELLE	X	-100.00	-26,926.55
Check	05/18/2020		KUMO	X	-93.45	-27,020.00
Check	05/18/2020		AMAZON	X	-39.76	-27,059.76
Check	05/18/2020		AMAZON	X	-34.00	-27,093.76
Check	05/18/2020		ZELLE	X	-20.00	-27,113.76
Check	05/18/2020		SILVERBALL	X	-20.00	-27,133.76
Check	05/18/2020		AMAZON	X	-5.49	-27,139.25
Check	05/19/2020		ZELLE	X	-120.00	-27,259.25
Check	05/19/2020		AMAZON	X	-88.48	-27,347.73
Check	05/19/2020		JACKSON NATION...	X	-60.03	-27,407.76
Check	05/19/2020		AMAZON	X	-31.98	-27,439.74
Check	05/19/2020		ZELLE	X	-10.00	-27,449.74
Check	05/20/2020		JOE CANAL'S	X	-390.78	-27,840.52
Check	05/20/2020		COSTCO	X	-327.38	-28,167.90

3:16 PM

06/10/20

**DIAS-ALVEREZ, ROBERT & YANIRYS**  
**Reconciliation Detail**  
**WELLS FARGO - 1322, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/20/2020		THE HOME DEPOT	X	-166.54	-28,334.44
Check	05/21/2020		GRNCHEFORDER	X	-55.95	-28,390.39
Check	05/21/2020		ABCMOUSE.COM	X	-29.95	-28,420.34
Check	05/22/2020	109	MISSING CHECK	X	-1,530.00	-29,950.34
Check	05/22/2020		ZELLE	X	-150.00	-30,100.34
Check	05/26/2020		COSTCO	X	-1,812.62	-31,912.96
Check	05/26/2020		JAMPOL KINNEY C...	X	-735.00	-32,647.96
Check	05/26/2020		JMG_1	X	-117.29	-32,765.25
Check	05/26/2020		AMAZON	X	-95.95	-32,861.20
Check	05/26/2020		VIVINT INC	X	-75.69	-32,936.89
Check	05/26/2020		BRIGHTHOUSE FIN	X	-70.11	-33,007.00
Check	05/26/2020		FANATICS.COM	X	-50.00	-33,057.00
Check	05/26/2020		ZELLE	X	-50.00	-33,107.00
Check	05/26/2020		ZELLE	X	-50.00	-33,157.00
Check	05/26/2020		AMAZON	X	-40.42	-33,197.42
Check	05/26/2020		AMAZON	X	-23.77	-33,221.19
Check	05/26/2020		AMAZON	X	-10.63	-33,231.82
Check	05/26/2020		VALERO	X	-10.00	-33,241.82
Check	05/26/2020		APPLE	X	-2.99	-33,244.81
Check	05/27/2020		AMAZON	X	-50.22	-33,295.03
Check	05/28/2020		GRNCHEFORDER	X	-59.93	-33,354.96
Check	05/28/2020		AMAZON	X	-27.70	-33,382.66
Check	05/28/2020		AMAZON	X	-21.37	-33,404.03
Check	05/28/2020		AMAZON	X	-20.78	-33,424.81
Check	05/28/2020		APPLE	X	-2.99	-33,427.80
Check	05/29/2020	110	MISSING CHECK	X	-1,300.00	-34,727.80
Check	05/29/2020		TRANSFER	X	-800.00	-35,527.80
Check	05/29/2020		TRANSFER	X	-200.00	-35,727.80
Check	05/29/2020		ZELLE	X	-80.00	-35,807.80
Check	05/29/2020		PATPAT.COM	X	-49.96	-35,857.76
Check	05/29/2020		BLOOMSTODAY	X	-47.00	-35,904.76
Check	05/29/2020		GROUPON	X	-20.00	-35,924.76
Check	05/29/2020		AMAZON	X	-11.32	-35,936.08
Check	05/29/2020		AMAZON	X	-5.00	-35,941.08
<b>Total Checks and Payments</b>					<b>-35,941.08</b>	<b>-35,941.08</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	05/14/2020		DEPOSIT	X	2,911.06	2,911.06
Deposit	05/14/2020		DEPOSIT	X	5,460.95	8,372.01
Deposit	05/15/2020		DEPOSIT	X	1,177.74	9,549.75
Deposit	05/15/2020		DEPOSIT	X	1,756.53	11,306.28
Deposit	05/15/2020		DEPOSIT	X	2,960.60	14,266.88
Deposit	05/18/2020		DEPOSIT	X	12.09	14,278.97
Deposit	05/26/2020		DEPOSIT	X	75.00	14,353.97
Deposit	05/28/2020		DEPOSIT	X	5,476.14	19,830.11
Deposit	05/29/2020		DEPOSIT	X	1,756.54	21,586.65
<b>Total Deposits and Credits</b>					<b>21,586.65</b>	<b>21,586.65</b>
<b>Total Cleared Transactions</b>						
<b>Cleared Balance</b>					<b>-14,354.43</b>	<b>-14,354.43</b>
<b>Register Balance as of 05/31/2020</b>					<b>-14,354.43</b>	<b>6,292.95</b>
<b>Ending Balance</b>					<b>-14,354.43</b>	<b>6,292.95</b>

# Wells Fargo Everyday Checking

May 31, 2020 ■ Page 1 of 7



ROBERT ALVAREZ  
YANIRYS DIAZ-ALVAREZ  
DEBTOR IN POSSESSION  
CH11 CASE #20-14587 (NJ)  
11 BERYL CT  
KENDALL PARK NJ 08824-1201

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted  
**1-800-TO-WELLS** (1-800-869-3557)  
TTY: 1-800-877-4833  
En español: 1-877-727-2932

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

## Statement period activity summary

Beginning balance on 5/1	\$20,647.38
Deposits/Additions	21,586.65
Withdrawals/Subtractions	- 35,941.08
Ending balance on 5/31	\$6,292.95

Account number: [REDACTED] 322

ROBERT ALVAREZ  
YANIRYS DIAZ-ALVAREZ  
DEBTOR IN POSSESSION  
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): [REDACTED]

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings [REDACTED]

May 31, 2020 ■ Page 2 of 7

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Purchase authorized on 04/30 Amazon.Com*Cl75U9F Amzn.Com/Bill WA S380121521392084 Card 1372	200.00		
5/1		Purchase authorized on 04/30 Sq *The Gingered P Gosq.Com NJ S460121590137803 Card 1372		36.50	
5/1		Recurring Payment authorized on 04/30 Cleaning Bombs Wanchai Hkg S300121850412030 Card 1372		22.90	
5/1		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op082T692G xxxxxx5390		800.00	
5/1		Recurring Transfer to Rosario W Savings Ref #Op082Tjpn3 xxxxxxxx9464		200.00	
5/1		Bill Pay Gillman Bruton Capone Law Group Mobile No Account Number on 05-01		8,717.00	
5/1		Zelle to Izzuka Chinelo on 05/01 Ref #Rp08327Mc6		35.00	
5/1	104	Check		1,084.00	9,551.98
5/4		Purchase authorized on 04/26 Amzn Mktp US*935Pw Amzn.Com/Bill WA S300117260475240 Card 5394		136.62	
5/4		Purchase authorized on 04/26 Amzn Mktp US*O8381 Amzn.Com/Bill WA S460117260527599 Card 5394		33.02	
5/4		Purchase authorized on 04/27 Amzn Mktp US*Pd9Ph Amzn.Com/Bill WA S580118685952137 Card 1372		15.95	
5/4		Recurring Payment authorized on 04/30 Octopus Music Scho 732-4918993 NJ S300122159779951 Card 1372		150.00	
5/4		Purchase authorized on 05/02 Amazon.Com*Bj5195E Amzn.Com/Bill WA S300123363617339 Card 1372		15.48	
5/4		Purchase authorized on 05/02 Joe Canal's Lawrenceville NJ S580123724357812 Card 5394		192.90	
5/4		Purchase with Cash Back \$ 40.00 authorized on 05/03 Stop & Shop 0802 3333 Franklin Twns NJ P00000000489887179 Card 5394		257.00	
5/4		Purchase authorized on 05/03 Gofndme* Jerez Tav Redwood City CA S380124589603566 Card 1372		50.00	
5/4		Purchase authorized on 05/03 Gofndme* Jerez Tav Redwood City CA S580124591205470 Card 1372		50.00	
5/4		Public Service Pseg 007071073708 Robert Alvarez		236.68	8,414.33
5/5		Purchase authorized on 05/03 Valley Garage South Brunswi NJ S300124447983762 Card 1372		19.51	
5/5		Purchase authorized on 05/03 Amzn Mktp US*Uy1XI Amzn.Com/Bill WA S460124609519573 Card 1372		13.85	
5/5		Bill Pay Elfi Mobile xxxx32472 on 05-05		1,527.00	
5/5		Bill Pay Sofi Mobile xxxx32472 on 05-05		3,400.00	3,453.97
5/6		Purchase authorized on 05/04 Asbury Ale House Asbury Park NJ S300125735685121 Card 5394		74.94	3,379.03
5/7		Recurring Payment authorized on 05/06 Grncheforder-004 888-236-7295 CO S460128164622637 Card 1372		66.94	3,312.09
5/8		Purchase authorized on 05/04 Amzn Mktp US*Y22Kn Amzn.Com/Bill WA S580126196958530 Card 1372		45.35	
5/8		Recurring Payment authorized on 05/07 Vzwriss*Bill Pay 800-9220204 CA S380128436791602 Card 5394		263.48	
5/8		Zelle to Z Destiney on 05/08 Ref #Rp0847Csl8		50.00	
5/8		Zelle to Izzuka Chinelo on 05/08 Ref #Rp0848K2Gt		60.00	
5/8		Toyota Pay TfS 200508 029-6766616 Robert Alvarez		289.05	2,604.21
5/11		Purchase authorized on 05/05 Amzn Mktp US*Ws0L6 Amzn.Com/Bill WA S380126843909068 Card 5394		24.51	
5/11		Recurring Payment authorized on 05/08 Verizon*Recurring 800-Verizon FL S380129626801343 Card 5394		176.17	
5/11		Purchase authorized on 05/09 Rasoi Monmouth Junc NJ S380130762915691 Card 1372		52.13	
5/11		Purchase authorized on 05/09 The Bent Spoon Thebentspoon. NJ S580130857014635 Card 1372		18.25	

May 31, 2020 ■ Page 3 of 7

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/11		Purchase authorized on 05/10 The Home Depot 6917 Monmouth Jct NJ P00580131455610399 Card 5394		69.14	
5/11		Purchase authorized on 05/10 Wegmans #93 240 Nassau PA Princeton NJ P00580131511444659 Card 5394		228.87	
5/11		Purchase authorized on 05/10 Omaze, Inc. Httpswww.Omaz CA S380131794168687 Card 1372		25.00	
5/11		Dept Education Student Ln 200508 6Nvle5Nde1 Robert Alvarez		417.59	1,592.55
5/12		Recurring Payment authorized on 05/11 Amazon Prime*H19Pd Amzn.Com/Bill WA S460132376694441 Card 1372		126.88	
5/12		Bill Pay James R. Hoppe, MD., LLC Mobile 189 on 05-12		223.53	1,242.14
5/13		Newyorklife-AARP Insurance May 20 A9184725 Yanirys Diaz Alvarez		35.88	1,206.26
5/14		Capital Health Direct Dep 200514 515075992500Chl Diaz-Alvarez,Yanirys	2,911.06		
5/14		Capital Health Direct Dep 200514 515075992499Chl Diaz-Alvarez,Yanirys	5,460.95		
5/14		Purchase authorized on 05/09 Amzn Mktp US*Gr5lr Amzn.Com/Bill WA S380130800030196 Card 1372		72.51	9,505.76
5/15		Pediatrix Medica Payroll 200513 055660 Diaz -Alvarez Yanirys	1,177.74		
5/15		Astrazeneca Phar Payroll 200515 20051505132298 Robert Alvarez	1,756.53		
5/15		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	2,960.60		
5/15		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op0855M7Z xxxxxxxx5390		800.00	
5/15		Recurring Transfer to Rosario W Savings Ref #Op0855Q7M7 xxxxxxxxxxx9464	200.00		
5/15		Zelle to Mercado Sister on 05/15 Ref #Rp085Bltzs	2,000.00		
5/15		Upromise Invmnts Achcntribs 051520 000017599661009 051 19600305802		50.00	
5/15		Upromise Invmnts Achcntribs 051520 000017599661009 362 19600305803		50.00	
5/15		Quicken Loans Mtg Pymts 051420 3348492330 Wells Fargo		3,361.86	8,938.77
5/18		Mobile Deposit : Ref Number :611180067709	12.09		
5/18		Purchase authorized on 05/12 Amzn Mktp US*Mc51U Amzn.Com/Bill WA S580133823331282 Card 5394		39.76	
5/18		Purchase authorized on 05/14 Amzn Mktp US*Mc9Ud Amzn.Com/Bill WA S380135588739621 Card 5394		5.49	
5/18		Purchase authorized on 05/14 Kumo 27 Restaurant South Brunswi NJ S580135748549040 Card 1372		93.45	
5/18		Purchase authorized on 05/15 Amzn Mktp US*Mc3S6 Amzn.Com/Bill WA S300136660221697 Card 1372		34.00	
5/18		Zelle to Z Destiney on 05/16 Ref #Rp085Fx3Kt		100.00	
5/18		Purchase authorized on 05/16 Network Chiropract North Brunswi NJ S460137526514179 Card 1372		132.11	
5/18		Purchase authorized on 05/16 Sq *Silverball Mus Asbury Park NJ S380137742739224 Card 1372		20.00	
5/18		Zelle to Izzuka Chinelo on 05/17 Ref #Rp085Mf552		100.00	
5/18		Zelle to Giraldo Lori Ref #Pp085Mfc9G		20.00	
5/18		Guardian/Berksh Ins. Prem. 051620 306990 Yanirys Diaz		518.95	
5/18	107	Check		100.00	7,787.10
5/19		Purchase authorized on 05/13 Amzn Mktp US*M72Ce Amzn.Com/Bill WA S300134386396895 Card 1372		31.98	
5/19		Purchase authorized on 05/17 Amzn Mktp US*M74Fy Amzn.Com/Bill WA S380138393546664 Card 1372		88.48	
5/19		Zelle to Izzuka Chinelo on 05/19 Ref #Rp085Sv6Yx Thank You		10.00	
5/19		Zelle to Morena on 05/19 Ref #Rp085Sv7Nn		120.00	
5/19		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	7,476.61
5/20		Purchase with Cash Back \$ 50.00 authorized on 05/20 The Home Depot 6917 Monmouth Jct NJ P00300141687852640 Card 5394		166.54	
5/20		Purchase authorized on 05/20 Joe Canal's Lawrenceville NJ P00300141718871471 Card 5394		390.78	

May 31, 2020 ■ Page 4 of 7

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/20		Purchase authorized on 05/20 Costco Whse #1199 Lawrence Town NJ P00300141756486157 Card 5394		327.38	6,591.91
5/21		Recurring Payment authorized on 05/20 Abcmouse.Com* 800-633-3331 CA S300141704782345 Card 1372		29.95	
5/21		Recurring Payment authorized on 05/20 Grncheforder-005 888-236-7295 CO S580142153040422 Card 1372		55.95	6,506.01
5/22		Zelle to Obakeye Oluwakemi on 05/22 Ref #Rp086Crg68		150.00	
5/22	109	Check		1,530.00	4,826.01
5/26		Zeneca 4646 EDI Paymnt May 24 2000693246 9*0015lGe*000001*000005434\le\*00001*000005434\	75.00		
5/26		Purchase authorized on 05/21 WWW Costco Com 800-955-2292 WA S380142577925168 Card 1372		1,812.62	
5/26		Purchase authorized on 05/21 Amzn Mkt US*M75H1 Amzn.Com/Bill WA S380142582695713 Card 1372		95.95	
5/26		Purchase authorized on 05/22 Raymond Road Valer Monmouth Junc NJ S460143436765680 Card 1372		10.00	
5/26		Purchase authorized on 05/22 Vivint Inc/US 800-216-5232 UT S380143562415272 Card 1372		75.69	
5/26		Purchase authorized on 05/22 Jampol Kinney Cpas 732-957-1500 NJ S580143682611222 Card 5394		735.00	
5/26		Purchase authorized on 05/22 Jmg_1 Princeton NJ S300143751545727 Card 1372		117.29	
5/26		Purchase authorized on 05/22 Frg*Fanatics.Com 877-833-7397 FL S580144064805332 Card 1372		50.00	
5/26		Purchase authorized on 05/22 Amzn Mkt US*M72Gk Amzn.Com/Bill WA S300144133897571 Card 1372		40.42	
5/26		Purchase authorized on 05/22 Amazon.Com*M72C18B Amzn.Com/Bill WA S460144133913269 Card 1372		23.77	
5/26		Purchase authorized on 05/23 Amzn Mkt US*M76Qq Amzn.Com/Bill WA S580144307901537 Card 1372		10.63	
5/26		Zelle to Z Destiney on 05/23 Ref #Rp086J7Mbr		50.00	
5/26		Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S460145276272832 Card 5394		2.99	
5/26		Zelle to Z Destiney on 05/25 Ref #Rp086Qymyl		50.00	
5/26		Brighthouse Fin Payment 200526 50001545474 Yaniris Diaz-Alvarez		70.11	1,756.54
5/27		Purchase authorized on 05/26 Amzn Mkt US*M77Wu Amzn.Com/Bill WA S460147695326543 Card 1372		50.22	1,706.32
5/28		Capital Health Direct Dep 200528 751040915907Chl Diaz-Alvarez,Yaniris	5,476.14		
5/28		Purchase authorized on 05/20 Amzn Mkt US*M78Wg Amzn.Com/Bill WA S580142189490440 Card 1372		27.70	
5/28		Purchase authorized on 05/26 Amzn Mkt US*M72OK Amzn.Com/Bill WA S460148005727057 Card 1372		21.37	
5/28		Recurring Payment authorized on 05/27 Apple.Com/Bill 866-712-7753 CA S380148326178242 Card 1372		2.99	
5/28		Purchase authorized on 05/27 Amzn Mkt US*M74Bo Amzn.Com/Bill WA S580148556597552 Card 5394		20.78	
5/28		Recurring Payment authorized on 05/27 Grncheforder-006 888-236-7295 CO S460149159302641 Card 1372		59.93	7,049.69
5/29		Astrazeneca Phar Payroll 200529 20052905132298 Robert Alvarez	1,756.54		
5/29		Purchase authorized on 05/27 Amazon Tips*M79F84 Amzn.Com/Bill WA S460148802253036 Card 1372		5.00	
5/29		Purchase authorized on 05/27 Amzn Mkt US*M70NC Amzn.Com/Bill WA S380149100354821 Card 1372		11.32	
5/29		Purchase authorized on 05/28 Groupon Inc Groupon.Com IL S380149830019481 Card 1372		20.00	
5/29		Purchase authorized on 05/28 Fit*Bloomstoday 800-5200573 VA S580149833941865 Card 1372		47.00	
5/29		Purchase authorized on 05/28 Patpat.Com 165-09954896 CA S300150070789745 Card 1372		49.96	

May 31, 2020 ■ Page 5 of 7



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/29		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op0877T3Sw xxxxx5390		800.00	
5/29		Recurring Transfer to Rosario W Savings Ref #Op0877Vcdq xxxxxxxx9464		200.00	
5/29	110	Cashed Check		1,300.00	
5/29		Zelle to Izzuka Chinelo on 05/29 Ref #Rp087Fywnp		80.00	6,292.95
<b>Ending balance on 5/31</b>					<b>6,292.95</b>
<b>Totals</b>			<b>\$21,586.65</b>	<b>\$35,941.08</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
104	5/1	1,084.00	109 *	5/22	1,530.00	110	5/29	1,300.00
107 *	5/18	100.00						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$1,206.26 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$21,574.56 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	62 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC



## IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.

11:14 AM

06/16/20

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/01/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		05/01/2020	THE GINGERED P...		WELLS FARGO - ...		-36.50
					TRAVEL AND ENT...	-36.50	36.50
TOTAL						-36.50	36.50
Check		05/01/2020	CLEANING BOMBS		WELLS FARGO - ...		-22.90
					HOUSEHOLD EXP...	-22.90	22.90
TOTAL						-22.90	22.90
Check		05/01/2020	TRANSFER		WELLS FARGO - ...		-800.00
					TRANS. TO/FROM...	-800.00	800.00
TOTAL						-800.00	800.00
Check		05/01/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		05/01/2020	GILMAN BRUTON ...		WELLS FARGO - ...		-8,717.00
					PROFESSIONAL F...	-8,717.00	8,717.00
TOTAL						-8,717.00	8,717.00
Check		05/01/2020	ZELLE		WELLS FARGO - ...		-35.00
					HOUSEHOLD EXP...	-35.00	35.00
TOTAL						-35.00	35.00
Check		05/04/2020	AMAZON		WELLS FARGO - ...		-136.62
					HOUSEHOLD EXP...	-136.62	136.62
TOTAL						-136.62	136.62
Check		05/04/2020	AMAZON		WELLS FARGO - ...		-33.02
					HOUSEHOLD EXP...	-33.02	33.02
TOTAL						-33.02	33.02
Check		05/04/2020	AMAZON		WELLS FARGO - ...		-15.95
					HOUSEHOLD EXP...	-15.95	15.95
TOTAL						-15.95	15.95

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06/16/20

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/04/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		05/04/2020	AMAZON		WELLS FARGO - ...		-15.48
					HOUSEHOLD EXP...	-15.48	15.48
TOTAL						-15.48	15.48
Check		05/04/2020	JOE CANAL'S		WELLS FARGO - ...		-192.90
					HOUSEHOLD EXP...	-192.90	192.90
TOTAL						-192.90	192.90
Check		05/04/2020	STOP & SHOP		WELLS FARGO - ...		-257.00
					HOUSEHOLD EXP...	-257.00	257.00
TOTAL						-257.00	257.00
Check		05/04/2020	GO FUND ME		WELLS FARGO - ...		-50.00
					CHARITABLE CON...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/04/2020	GO FUND ME		WELLS FARGO - ...		-50.00
					CHARITABLE CON...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/04/2020	PSE&G		WELLS FARGO - ...		-236.68
					UTILITIES	-236.68	236.68
TOTAL						-236.68	236.68
Check		05/05/2020	VALLEY GARAGE		WELLS FARGO - ...		-19.51
					AUTO EXPENSE	-19.51	19.51
TOTAL						-19.51	19.51
Check		05/05/2020	AMAZON		WELLS FARGO - ...		-13.85
					HOUSEHOLD EXP...	-13.85	13.85
TOTAL						-13.85	13.85
Check		05/05/2020	ELFI.COM		WELLS FARGO - ...		-1,527.00
					STUDENT LOAN P...	-1,527.00	1,527.00
TOTAL						-1,527.00	1,527.00

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## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/05/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		05/06/2020	ASBURY ALE HO...		WELLS FARGO - ...		-74.94
					TRAVEL AND ENT...	-74.94	74.94
TOTAL						-74.94	74.94
Check		05/06/2020	GRNCHEFORDER		WELLS FARGO - ...		-66.94
					HOUSEHOLD EXP...	-66.94	66.94
TOTAL						-66.94	66.94
Check		05/08/2020	AMAZON		WELLS FARGO - ...		-45.35
					HOUSEHOLD EXP...	-45.35	45.35
TOTAL						-45.35	45.35
Check		05/08/2020	VERIZON		WELLS FARGO - ...		-263.48
					UTILITIES	-263.48	263.48
TOTAL						-263.48	263.48
Check		05/08/2020	ZELLE		WELLS FARGO - ...		-50.00
					Dependents Expen...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/08/2020	ZELLE		WELLS FARGO - ...		-60.00
					HOUSEHOLD EXP...	-60.00	60.00
TOTAL						-60.00	60.00
Check		05/08/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		05/11/2020	AMAZON		WELLS FARGO - ...		-24.51
					HOUSEHOLD EXP...	-24.51	24.51
TOTAL						-24.51	24.51
Check		05/11/2020	VERIZON		WELLS FARGO - ...		-176.17
					UTILITIES	-176.17	176.17
TOTAL						-176.17	176.17

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## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/11/2020	RASOI MONMOUT...		WELLS FARGO - ...		-52.13
					TRAVEL AND ENT...	-52.13	52.13
TOTAL						-52.13	52.13
Check		05/11/2020	THE BENT SPOON		WELLS FARGO - ...		-18.25
					TRAVEL AND ENT...	-18.25	18.25
TOTAL						-18.25	18.25
Check		05/11/2020	THE HOME DEPOT		WELLS FARGO - ...		-69.14
					HOUSEHOLD EXP...	-69.14	69.14
TOTAL						-69.14	69.14
Check		05/11/2020	WEGMANS		WELLS FARGO - ...		-228.87
					HOUSEHOLD EXP...	-228.87	228.87
TOTAL						-228.87	228.87
Check		05/11/2020	OMAZE		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check		05/11/2020	DEPARTMENT OF...		WELLS FARGO - ...		-417.59
					STUDENT LOAN P...	-417.59	417.59
TOTAL						-417.59	417.59
Check		05/12/2020	AMAZON		WELLS FARGO - ...		-126.88
					HOUSEHOLD EXP...	-126.88	126.88
TOTAL						-126.88	126.88
Check		05/12/2020	JAMES R HOOPE ...		WELLS FARGO - ...		-223.53
					MEDICAL EXPENS...	-223.53	223.53
TOTAL						-223.53	223.53
Check		05/13/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		05/14/2020	AMAZON		WELLS FARGO - ...		-72.51
					HOUSEHOLD EXP...	-72.51	72.51
TOTAL						-72.51	72.51

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DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/15/2020	TRANSFER		WELLS FARGO - ...		-800.00
					TRANS. TO/FROM...	-800.00	800.00
TOTAL						-800.00	800.00
Check		05/15/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		05/15/2020	ZELLE		WELLS FARGO - ...		-2,000.00
					OTHER	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		05/15/2020	UPROMISE		WELLS FARGO - ...		-50.00
					TRANS. TO/FROM...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/15/2020	UPROMISE		WELLS FARGO - ...		-50.00
					TRANS. TO/FROM...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/15/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		05/18/2020	AMAZON		WELLS FARGO - ...		-39.76
					HOUSEHOLD EXP...	-39.76	39.76
TOTAL						-39.76	39.76
Check		05/18/2020	AMAZON		WELLS FARGO - ...		-5.49
					HOUSEHOLD EXP...	-5.49	5.49
TOTAL						-5.49	5.49
Check		05/18/2020	KUMO		WELLS FARGO - ...		-93.45
					TRAVEL AND ENT...	-93.45	93.45
TOTAL						-93.45	93.45
Check		05/18/2020	AMAZON		WELLS FARGO - ...		-34.00
					HOUSEHOLD EXP...	-34.00	34.00
TOTAL						-34.00	34.00

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## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/18/2020	ZELLE		WELLS FARGO - ...		-100.00
				Dependents Expen...		-100.00	100.00
TOTAL						-100.00	100.00
Check		05/18/2020	NETWORK CHIRO...		WELLS FARGO - ...		-132.11
				MEDICAL EXPENS...		-132.11	132.11
TOTAL						-132.11	132.11
Check		05/18/2020	SILVERBALL		WELLS FARGO - ...		-20.00
				TRAVEL AND ENT...		-20.00	20.00
TOTAL						-20.00	20.00
Check		05/18/2020	ZELLE		WELLS FARGO - ...		-100.00
				HOUSEHOLD EXP...		-100.00	100.00
TOTAL						-100.00	100.00
Check		05/18/2020	ZELLE		WELLS FARGO - ...		-20.00
				OTHER		-20.00	20.00
TOTAL						-20.00	20.00
Check		05/18/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
				INSURANCE		-518.95	518.95
TOTAL						-518.95	518.95
Check		05/19/2020	AMAZON		WELLS FARGO - ...		-31.98
				HOUSEHOLD EXP...		-31.98	31.98
TOTAL						-31.98	31.98
Check		05/19/2020	AMAZON		WELLS FARGO - ...		-88.48
				HOUSEHOLD EXP...		-88.48	88.48
TOTAL						-88.48	88.48
Check		05/19/2020	ZELLE		WELLS FARGO - ...		-10.00
				HOUSEHOLD EXP...		-10.00	10.00
TOTAL						-10.00	10.00
Check		05/19/2020	ZELLE		WELLS FARGO - ...		-120.00
				OTHER		-120.00	120.00
TOTAL						-120.00	120.00

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DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/19/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
				INSURANCE		-60.03	60.03
TOTAL						-60.03	60.03
Check		05/20/2020	THE HOME DEPOT		WELLS FARGO - ...		-166.54
				HOUSEHOLD EXP...		-166.54	166.54
TOTAL						-166.54	166.54
Check		05/20/2020	JOE CANAL'S		WELLS FARGO - ...		-390.78
				HOUSEHOLD EXP...		-390.78	390.78
TOTAL						-390.78	390.78
Check		05/20/2020	COSTCO		WELLS FARGO - ...		-327.38
				HOUSEHOLD EXP...		-327.38	327.38
TOTAL						-327.38	327.38
Check		05/21/2020	ABCMOUSE.COM		WELLS FARGO - ...		-29.95
				HOUSEHOLD EXP...		-29.95	29.95
TOTAL						-29.95	29.95
Check		05/21/2020	GRNCHEFORDER		WELLS FARGO - ...		-55.95
				HOUSEHOLD EXP...		-55.95	55.95
TOTAL						-55.95	55.95
Check		05/22/2020	ZELLE		WELLS FARGO - ...		-150.00
				OTHER		-150.00	150.00
TOTAL						-150.00	150.00
Check		05/26/2020	COSTCO		WELLS FARGO - ...		-1,812.62
				HOUSEHOLD EXP...		-1,812.62	1,812.62
TOTAL						-1,812.62	1,812.62
Check		05/26/2020	AMAZON		WELLS FARGO - ...		-95.95
				HOUSEHOLD EXP...		-95.95	95.95
TOTAL						-95.95	95.95
Check		05/26/2020	VALERO		WELLS FARGO - ...		-10.00
				AUTO EXPENSE		-10.00	10.00
TOTAL						-10.00	10.00

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DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/26/2020	VIVINT INC		WELLS FARGO - ...		-75.69
					HOUSEHOLD EXP...	-75.69	75.69
TOTAL						-75.69	75.69
Check		05/26/2020	JAMPOL KINNEY ...		WELLS FARGO - ...		-735.00
					PROFESSIONAL F...	-735.00	735.00
TOTAL						-735.00	735.00
Check		05/26/2020	JMG_1		WELLS FARGO - ...		-117.29
					HOUSEHOLD EXP...	-117.29	117.29
TOTAL						-117.29	117.29
Check		05/26/2020	FANATICS.COM		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/26/2020	AMAZON		WELLS FARGO - ...		-40.42
					HOUSEHOLD EXP...	-40.42	40.42
TOTAL						-40.42	40.42
Check		05/26/2020	AMAZON		WELLS FARGO - ...		-23.77
					HOUSEHOLD EXP...	-23.77	23.77
TOTAL						-23.77	23.77
Check		05/26/2020	AMAZON		WELLS FARGO - ...		-10.63
					HOUSEHOLD EXP...	-10.63	10.63
TOTAL						-10.63	10.63
Check		05/26/2020	ZELLE		WELLS FARGO - ...		-50.00
					Dependents Expen...	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/26/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		05/26/2020	ZELLE		WELLS FARGO - ...		-50.00
					Dependents Expen...	-50.00	50.00
TOTAL						-50.00	50.00

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## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/26/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
				INSURANCE		-70.11	70.11
TOTAL						-70.11	70.11
Check		05/27/2020	AMAZON		WELLS FARGO - ...		-50.22
				HOUSEHOLD EXP...		-50.22	50.22
TOTAL						-50.22	50.22
Check		05/28/2020	AMAZON		WELLS FARGO - ...		-27.70
				HOUSEHOLD EXP...		-27.70	27.70
TOTAL						-27.70	27.70
Check		05/28/2020	AMAZON		WELLS FARGO - ...		-21.37
				HOUSEHOLD EXP...		-21.37	21.37
TOTAL						-21.37	21.37
Check		05/28/2020	APPLE		WELLS FARGO - ...		-2.99
				HOUSEHOLD EXP...		-2.99	2.99
TOTAL						-2.99	2.99
Check		05/28/2020	AMAZON		WELLS FARGO - ...		-20.78
				HOUSEHOLD EXP...		-20.78	20.78
TOTAL						-20.78	20.78
Check		05/28/2020	GRNCHEFORDE		WELLS FARGO - ...		-59.93
				HOUSEHOLD EXP...		-59.93	59.93
TOTAL						-59.93	59.93
Check		05/29/2020	AMAZON		WELLS FARGO - ...		-5.00
				HOUSEHOLD EXP...		-5.00	5.00
TOTAL						-5.00	5.00
Check		05/29/2020	AMAZON		WELLS FARGO - ...		-11.32
				HOUSEHOLD EXP...		-11.32	11.32
TOTAL						-11.32	11.32
Check		05/29/2020	GROUPON		WELLS FARGO - ...		-20.00
				TRAVEL AND ENT...		-20.00	20.00
TOTAL						-20.00	20.00

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## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/29/2020	BLOOMSTODAY		WELLS FARGO - ...		-47.00
					HOUSEHOLD EXP...	-47.00	47.00
TOTAL						-47.00	47.00
Check		05/29/2020	PATPAT.COM		WELLS FARGO - ...		-49.96
					Dependents Expen...	-49.96	49.96
TOTAL						-49.96	49.96
Check		05/29/2020	TRANSFER		WELLS FARGO - ...		-800.00
					TRANS. TO/FROM...	-800.00	800.00
TOTAL						-800.00	800.00
Check		05/29/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		05/29/2020	ZELLE		WELLS FARGO - ...		-80.00
					HOUSEHOLD EXP...	-80.00	80.00
TOTAL						-80.00	80.00
Check	104	05/01/2020	STATE OF NJ		WELLS FARGO - ...		-1,084.00
					TAXES	-1,084.00	1,084.00
TOTAL						-1,084.00	1,084.00
Check	107	05/18/2020	CHURCH		WELLS FARGO - ...		-100.00
					CHARITABLE CON...	-100.00	100.00
TOTAL						-100.00	100.00
Check	109	05/22/2020	VENT CONTRTAC...		WELLS FARGO - ...		-1,530.00
					REPAIRS AND MA...	-1,530.00	1,530.00
TOTAL						-1,530.00	1,530.00
Check	110	05/29/2020	ELECTRICIAN		WELLS FARGO - ...		-1,300.00
					REPAIRS AND MA...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	2,911.06	23,558.44
05/14/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	5,460.95	29,019.39
05/15/2020		DEPOSIT	WAGES (NET)	PEDIATRIX		X	1,177.74	30,197.13
05/15/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,756.53	31,953.66
05/15/2020		DEPOSIT	WAGES (NET)	AMERITEAM		X	2,960.60	34,914.26
05/18/2020		DEPOSIT	OTHER INCOME	MOBILE DEP...		X	12.09	34,926.35
05/26/2020		DEPOSIT	OTHER INCOME	ZENECA		X	75.00	35,001.35
05/28/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	5,476.14	40,477.49
05/29/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,756.54	42,234.03
05/01/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		42,034.03
05/01/2020		THE GINGERED PE...	TRAVEL AND ENTE...		36.50	X		41,997.53
05/01/2020		CLEANING BOMBS	HOUSEHOLD EXPE...		22.90	X		41,974.63
05/01/2020		TRANSFER	TRANS. TO/FROM C...	#5390	800.00	X		41,174.63
05/01/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		40,974.63
05/01/2020		GILMAN BRUTON ...	REORGANIZATION I...		8,717.00	X		32,257.63
05/01/2020		ZELLE	HOUSEHOLD EXPE...	IZZUKA	35.00	X		32,222.63
05/01/2020	104	STATE OF NJ	TAXES	2019 TAXES	1,084.00	X		31,138.63
05/04/2020		AMAZON	HOUSEHOLD EXPE...		136.62	X		31,002.01
05/04/2020		AMAZON	HOUSEHOLD EXPE...		33.02	X		30,968.99
05/04/2020		AMAZON	HOUSEHOLD EXPE...		15.95	X		30,953.04
05/04/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		150.00	X		30,803.04
05/04/2020		AMAZON	HOUSEHOLD EXPE...		15.48	X		30,787.56
05/04/2020		JOE CANAL'S	HOUSEHOLD EXPE...		192.90	X		30,594.66
05/04/2020		STOP & SHOP	HOUSEHOLD EXPE...		257.00	X		30,337.66
05/04/2020		GO FUND ME	CHARITABLE CONT...		50.00	X		30,287.66
05/04/2020		GO FUND ME	CHARITABLE CONT...		50.00	X		30,237.66
05/04/2020		PSE&G	UTILITIES		236.68	X		30,000.98
05/05/2020		VALLEY GARAGE	AUTO EXPENSE		19.51	X		29,981.47
05/05/2020		AMAZON	HOUSEHOLD EXPE...		13.85	X		29,967.62
05/05/2020		ELFI.COM	STUDENT LOAN PA...		1,527.00	X		28,440.62
05/05/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		25,040.62
05/06/2020		ASBURY ALE HOU...	TRAVEL AND ENTE...		74.94	X		24,965.68
05/06/2020		GRNCHEFORDER	HOUSEHOLD EXPE...		66.94	X		24,898.74
05/08/2020		AMAZON	HOUSEHOLD EXPE...		45.35	X		24,853.39
05/08/2020		VERIZON	UTILITIES		263.48	X		24,589.91
05/08/2020		ZELLE	Dependents Expenses	DESTINEY	50.00	X		24,539.91
05/08/2020		ZELLE	HOUSEHOLD EXPE...	izzuka	60.00	X		24,479.91
05/08/2020		TOYOTA	OTHER SECURED N...		289.05	X		24,190.86
05/11/2020		AMAZON	HOUSEHOLD EXPE...		24.51	X		24,166.35
05/11/2020		VERIZON	UTILITIES		176.17	X		23,990.18

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/11/2020		RASOI MONMOUT...	TRAVEL AND ENTE...		52.13	X		23,938.05
05/11/2020		THE BENT SPOON	TRAVEL AND ENTE...		18.25	X		23,919.80
05/11/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		69.14	X		23,850.66
05/11/2020		WEGMANS	HOUSEHOLD EXPE...		228.87	X		23,621.79
05/11/2020		OMAZE	CHARITABLE CONT...		25.00	X		23,596.79
05/11/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		417.59	X		23,179.20
05/12/2020		AMAZON	HOUSEHOLD EXPE...		126.88	X		23,052.32
05/12/2020		JAMES R HOOPES ...	MEDICAL EXPENSES		223.53	X		22,828.79
05/13/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		22,792.91
05/14/2020		AMAZON	HOUSEHOLD EXPE...		72.51	X		22,720.40
05/15/2020		TRANSFER	TRANS. TO/FROM C...	#5390	800.00	X		21,920.40
05/15/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		21,720.40
05/15/2020		ZELLE	OTHER	MERCADO SI...	2,000.00	X		19,720.40
05/15/2020		UPROMISE	TRANS. TO/FROM C...		50.00	X		19,670.40
05/15/2020		UPROMISE	TRANS. TO/FROM C...		50.00	X		19,620.40
05/15/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		16,258.54
05/18/2020		AMAZON	HOUSEHOLD EXPE...		39.76	X		16,218.78
05/18/2020		AMAZON	HOUSEHOLD EXPE...		5.49	X		16,213.29
05/18/2020		KUMO	TRAVEL AND ENTE...		93.45	X		16,119.84
05/18/2020		AMAZON	HOUSEHOLD EXPE...		34.00	X		16,085.84
05/18/2020		ZELLE	Dependents Expenses	DESTINEY	100.00	X		15,985.84
05/18/2020		NETWORK CHIRO...	MEDICAL EXPENSES		132.11	X		15,853.73
05/18/2020		SILVERBALL	TRAVEL AND ENTE...	ARCADE	20.00	X		15,833.73
05/18/2020		ZELLE	HOUSEHOLD EXPE...	IZZUKA	100.00	X		15,733.73
05/18/2020		ZELLE	OTHER	GIRALDO	20.00	X		15,713.73
05/18/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		15,194.78
05/18/2020	107	CHURCH	CHARITABLE CONT...		100.00	X		15,094.78
05/19/2020		AMAZON	HOUSEHOLD EXPE...		31.98	X		15,062.80
05/19/2020		AMAZON	HOUSEHOLD EXPE...		88.48	X		14,974.32
05/19/2020		ZELLE	HOUSEHOLD EXPE...	IZZUKA	10.00	X		14,964.32
05/19/2020		ZELLE	OTHER	MORENA	120.00	X		14,844.32
05/19/2020		JACKSON NATION...	INSURANCE		60.03	X		14,784.29
05/20/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		166.54	X		14,617.75
05/20/2020		JOE CANAL'S	HOUSEHOLD EXPE...		390.78	X		14,226.97
05/20/2020		COSTCO	HOUSEHOLD EXPE...		327.38	X		13,899.59
05/21/2020		ABCMOUSE.COM	HOUSEHOLD EXPE...		29.95	X		13,869.64
05/21/2020		GRNCHEFORDER	HOUSEHOLD EXPE...		55.95	X		13,813.69
05/22/2020		ZELLE	OTHER	OBAKEYE	150.00	X		13,663.69
05/22/2020	109	VENT CONTRTAC...	REPAIRS AND MAIN...		1,530.00	X		12,133.69
05/26/2020		COSTCO	HOUSEHOLD EXPE...		1,812.62	X		10,321.07

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2020		AMAZON	HOUSEHOLD EXPENSE		95.95	X		10,225.12
05/26/2020		VALERO	AUTO EXPENSE		10.00	X		10,215.12
05/26/2020		VIVINT INC	HOUSEHOLD EXPENSE		75.69	X		10,139.43
05/26/2020		JAMPOL KINNEY ...	REORGANIZATION IN		735.00	X		9,404.43
05/26/2020		JMG_1	HOUSEHOLD EXPENSE		117.29	X		9,287.14
05/26/2020		FANATICS.COM	HOUSEHOLD EXPENSE		50.00	X		9,237.14
05/26/2020		AMAZON	HOUSEHOLD EXPENSE		40.42	X		9,196.72
05/26/2020		AMAZON	HOUSEHOLD EXPENSE		23.77	X		9,172.95
05/26/2020		AMAZON	HOUSEHOLD EXPENSE		10.63	X		9,162.32
05/26/2020		ZELLE	Dependents Expenses	DESTINEY	50.00	X		9,112.32
05/26/2020		APPLE	HOUSEHOLD EXPENSE		2.99	X		9,109.33
05/26/2020		ZELLE	Dependents Expenses	DESTINEY	50.00	X		9,059.33
05/26/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		8,989.22
05/27/2020		AMAZON	HOUSEHOLD EXPENSE		50.22	X		8,939.00
05/28/2020		AMAZON	HOUSEHOLD EXPENSE		27.70	X		8,911.30
05/28/2020		AMAZON	HOUSEHOLD EXPENSE		21.37	X		8,889.93
05/28/2020		APPLE	HOUSEHOLD EXPENSE		2.99	X		8,886.94
05/28/2020		AMAZON	HOUSEHOLD EXPENSE		20.78	X		8,866.16
05/28/2020		GRNCHEFORDER	HOUSEHOLD EXPENSE		59.93	X		8,806.23
05/29/2020		AMAZON	HOUSEHOLD EXPENSE		5.00	X		8,801.23
05/29/2020		AMAZON	HOUSEHOLD EXPENSE		11.32	X		8,789.91
05/29/2020		GROUPON	TRAVEL AND ENTERTAINMENT		20.00	X		8,769.91
05/29/2020		BLOOMSTODAY	HOUSEHOLD EXPENSE		47.00	X		8,722.91
05/29/2020		PATPAT.COM	Dependents Expenses		49.96	X		8,672.95
05/29/2020		TRANSFER	TRANS. TO/FROM CREDIT CARD #5390		800.00	X		7,872.95
05/29/2020		TRANSFER	TRANS. TO/FROM CREDIT CARD #9464		200.00	X		7,672.95
05/29/2020	110	ELECTRICIAN	REPAIRS AND MAINTENANCE		1,300.00	X		6,372.95
05/29/2020		ZELLE	HOUSEHOLD EXPENSE	izzuka	80.00	X		6,292.95

ROBERT AND YANIRYS DIAS  
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED FOR
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING

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06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS  
Reconciliation Summary  
CJFCU - [REDACTED] Period Ending 05/31/2020

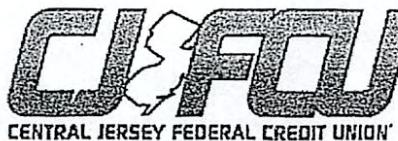
	May 31, 20
Beginning Balance	470.98
Cleared Transactions	
Checks and Payments - 9 items	-10,624.74
Deposits and Credits - 3 items	98,990.06
Total Cleared Transactions	<u>88,365.32</u>
Cleared Balance	<u>88,836.30</u>
Register Balance as of 05/31/2020	88,836.30
Ending Balance	88,836.30

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06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS  
Reconciliation Detail  
CJFCU - [REDACTED] Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						470.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/05/2020		ASBURY PARK PA...	X	-3.00	-3.00
Check	05/09/2020		CASH APP	X	-150.00	-153.00
Check	05/17/2020		ASBURY PARK PA...	X	-7.25	-160.25
Check	05/17/2020		ASBURY PARK PA...	X	-4.75	-165.00
Check	05/21/2020		DICKS SPORTING ...	X	-129.99	-294.99
Check	05/25/2020		STOP & SHOP	X	-167.00	-461.99
Check	05/29/2020		WITHDRAWAL	X	-10,000.00	-10,461.99
Check	05/30/2020		CASH APP	X	-150.00	-10,611.99
Check	05/31/2020		THECHILDRENSPL...	X	-12.75	-10,624.74
<b>Total Checks and Payments</b>					<b>-10,624.74</b>	<b>-10,624.74</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	05/19/2020		ALLSTATE	X	13.98	13.98
Deposit	05/21/2020		COSTCO	X	29.08	43.06
Deposit	05/28/2020		IRS	X	98,947.00	98,990.06
<b>Total Deposits and Credits</b>					<b>98,990.06</b>	<b>98,990.06</b>
<b>Total Cleared Transactions</b>					<b>88,365.32</b>	<b>88,365.32</b>
<b>Cleared Balance</b>					<b>88,365.32</b>	<b>88,836.30</b>
<b>Register Balance as of 05/31/2020</b>					<b>88,365.32</b>	<b>88,836.30</b>
<b>Ending Balance</b>					<b>88,365.32</b>	<b>88,836.30</b>



Date: 05/01/20 THROUGH 05/31/20  
Account: [REDACTED] XXX-XX-XXXX

**Member Information**

ROBERT ALVAREZ  
YANIRYS C DIAZ  
11 BERYL CT  
KENDALL PARK, NJ 08824-1201

0  
Master Shares ACCOUNT NO. [REDACTED]  
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

DATE	MEMO NO.	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
05/01		PREVIOUS BALANCE		115.92
05/31		NEW BALANCE		115.92

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ  
YTD DIVIDENDS EARNED .02

REGULAR SHARE DRAFT ACCOUNT NO. [REDACTED]  
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

NO.	CRS	3	NO.	DBS	9	05/01	PREVIOUS BALANCE	470.98
							TOTAL AMOUNT CREDITS	98,990.06
							TOTAL AMOUNT DEBITS	10,624.74
						05/31	NEW BALANCE	88,836.30

DATE	CK/MEMO NO	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
05/05	11850	DEBIT CARD ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK	-3.00	467.98
05/09	19325	DEBIT CARD CASH APP*NEREIDA AL 8774174551 CA CASH APP*NEREID	-150.00	317.98
05/17	9517	DEBIT CARD ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK	-7.25	310.73
05/17	9518	DEBIT CARD ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK	-4.75	305.98
05/19	16241	DEBIT CARD ALLSTATE *NJPAYM 800-357-5092 IL ALLSTATE *N	13.98	319.96
05/21	27493	DEBIT CARD DICK'SSPORTINGGOODS.COM 877-8469997 PA DICK'SSPORT	-129.99	189.97
05/21	27494	DEBIT CARD COSTCO WHSE #1199 LAWRENCE TOWN NJ COSTCO WHSE #11	29.08	219.05
05/25	25905	DEBIT CARD STOP & SHOP 0802 FRANKLIN TWNS NJ STOP & SHOP 080	-167.00	52.05



Date: 05/01/20 THROUGH 05/31/20  
Account: [REDACTED] XXX-XX-XXXX

**Member Information**

ROBERT ALVAREZ  
YANIRYS C DIAZ  
11 BERYL CT  
KENDALL PARK, NJ 08824-1201

DATE	CK/MEMO NO	TRANSACTION DESCRIPTION	AMOUNT	BRANCH	PAGE	2
05/28	4339	IRS TREAS 310/TAX REF	98,947.00			98,999.05
05/29	668303	WITHDRAWAL BY CASH	-10,000.00			88,999.05
05/30	10789	DEBIT CARD CASH APP*ANTHONY PE 8774174551 CA CASH APP*ANTHON	-150.00			88,849.05
05/31	16466	DEBIT CARD THECHILDRENSPPLACE.COM 201-558-2683 NJ THECHILDRENS	-12.75			88,836.30

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ  
YTD DIVIDENDS EARNED .00

YEAR TO DATE TAX REPORTING SUMMARY BY TAX REPORTING TIN

REPORTING TIN	DIVIDENDS EARNED	DIVIDENDS WITHHELD	CERTIFICATE PENALTY	MORTGAGE INTEREST	NON-MORTGAGE INTEREST
XXX-XX-XXXX	0.02	0.00	0.00	0.00	0.00

6/16/2020 11:16 AM

Register: CJFCU - [REDACTED]

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2020		ASBURY PARK PA...	AUTO EXPENSE		3.00	X		467.98
05/09/2020		CASH APP	Dependents Expenses	PER ROBERT...	150.00	X		317.98
05/17/2020		ASBURY PARK PA...	AUTO EXPENSE		7.25	X		310.73
05/17/2020		ASBURY PARK PA...	AUTO EXPENSE		4.75	X		305.98
05/19/2020		ALLSTATE	INSURANCE	Deposit		X	13.98	319.96
05/21/2020		COSTCO	HOUSEHOLD EXPE...	Deposit		X	29.08	349.04
05/21/2020		DICKS SPORTING ...	HOUSEHOLD EXPE...		129.99	X		219.05
05/25/2020		STOP & SHOP	HOUSEHOLD EXPE...		167.00	X		52.05
05/28/2020		IRS	OTHER INCOME	2019 TAX FIL...		X	98,947.00	98,999.05
05/29/2020		WITHDRAWAL	TRANS. TO/FROM C...	CASH WITHD...	10,000.00	X		88,999.05
05/30/2020		CASH APP	Dependents Expenses		150.00	X		88,849.05
05/31/2020		THECHILDRENSPL...	Dependents Expenses		12.75	X		88,836.30

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06/16/20

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/05/2020	ASBURY PARK P...	CJFCU - [REDACTED]			-3.00
				AUTO EXPENSE		-3.00	3.00
TOTAL						-3.00	3.00
Check		05/09/2020	CASH APP	CJFCU - [REDACTED]			-150.00
				Dependents Expen...		-150.00	150.00
TOTAL						-150.00	150.00
Check		05/17/2020	ASBURY PARK P...	CJFCU - [REDACTED]			-7.25
				AUTO EXPENSE		-7.25	7.25
TOTAL						-7.25	7.25
Check		05/17/2020	ASBURY PARK P...	CJFCU - [REDACTED]			-4.75
				AUTO EXPENSE		-4.75	4.75
TOTAL						-4.75	4.75
Check		05/21/2020	DICKS SPORTING...	CJFCU - [REDACTED]			-129.99
				HOUSEHOLD EXP...		-129.99	129.99
TOTAL						-129.99	129.99
Check		05/25/2020	STOP & SHOP	CJFCU - [REDACTED]			-167.00
				HOUSEHOLD EXP...		-167.00	167.00
TOTAL						-167.00	167.00
Check		05/29/2020	WITHDRAWAL	CJFCU - [REDACTED]			-10,000.00
				TRANS. TO/FROM...		-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check		05/30/2020	CASH APP	CJFCU - [REDACTED]			-150.00
				Dependents Expen...		-150.00	150.00
TOTAL						-150.00	150.00
Check		05/31/2020	THECHILDRENSP...	CJFCU - [REDACTED]			-12.75
				Dependents Expen...		-12.75	12.75
TOTAL						-12.75	12.75